



Number OF Transactions: 11
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/29	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	17:36	5560580	459446	Cashier	Cashier1	29.00	4.35	0.12	24.53
		Total/Branch					29.00	4.35	0.12	24.53
		Total/Date					29.00	4.35	0.12	24.53
2021/10/30	Griva Digeni & Yiannaki Aeropou, No:86 Larnaca, Cyprus	09:59	5573811	436875	Cashier	Cashier1	10.00	1.50	0.04	8.46
		Total/Branch					10.00	1.50	0.04	8.46
		Total/Date					10.00	1.50	0.04	8.46
2021/11/05	Athalassas 115 strovolos	09:57	5668972	435584	Cashier	cashier1	10.00	1.50	0.04	8.46
		Total/Branch					10.00	1.50	0.04	8.46
		Total/Date					10.00	1.50	0.04	8.46

Merchant Standing Order Payment Report

2021/11/06	Dimitriou Nikolaïdi 7 Limassol, Cyprus	12:48	5686877	436875	Cashier	Cashie1	15.00	2.25	0.06	12.69
		Total/Bran ch					15.00	2.25	0.06	12.69
	Total/Date						15.00	2.25	0.06	12.69
2021/11/11	Agiar Filaxeos 196 Limassol, Cyprus	17:57	5764619	477839	Cashier	cashier1	68.00	10.20	0.29	57.51
		Total/Bran ch					68.00	10.20	0.29	57.51
	Total/Date						68.00	10.20	0.29	57.51
2021/11/13	Leoforos Larnakas 151A Nicosia, Cyprus	09:31	5787649	836459	Cashier	cashier1	4.00	0.60	0.02	3.38
		09:32	5787670	492644	Cashier	cashier1	4.00	0.60	0.02	3.38
		09:33	5787682	876897	Cashier	cashier1	4.00	0.60	0.02	3.38
		Total/Bran ch					12.00	1.80	0.06	10.14
	Total/Date						12.00	1.80	0.06	10.14
2021/11/16	Agiar Filaxeos 196 Limassol, Cyprus	17:43	5835072	336335	Cashier	cashier1	15.00	2.25	0.06	12.69
		Total/Bran ch					15.00	2.25	0.06	12.69
	Total/Date						15.00	2.25	0.06	12.69
2021/11/29	Leoforos Larnakas 151A Nicosia, Cyprus	11:22	6017377	568746	Cashier	cashier1	3.00	0.45	0.01	2.54
		11:22	6017383	647567	Cashier	cashier1	5.00	0.75	0.02	4.23
		Total/Bran ch					8.00	1.20	0.03	6.77
	Total/Date						8.00	1.20	0.03	6.77
Total							167.00	25.05	0.70	141.25